

June 30, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: **Interim Distribution for the period ended June 30, 2020**

Dear Sir,

We are pleased to inform you that the Chief Executive Officer of the Lakson Investments Limited - the Management Company of the Lakson Tactical Fund and Lakson Islamic Tactical Fund (hereinafter collectively called as 'Funds') under the authority of the Board of Directors has approved the following interim distribution for the period ended June 29, 2020.

Lakson Tactical Fund

Interim distribution of PKR 4.9542 per unit (4.9542% of the par value of PKR 100) for the Lakson Tactical Fund.

Lakson Islamic Tactical Fund

Interim distribution of PKR 5.0000 per unit (5.0000% of the par value of PKR 100) for the Lakson Islamic Tactical Fund.

The above entitlement will be distributed to the unit holders whose names appeared in the register of the unit holders of the Funds at the close of the business day on June 29, 2020.

Yours Sincerely,


Salman Shafiq Hashmi
Company Secretary and
Chief Financial Officer